

Solid Waste Reserve Fund

Fund 520

	2004/05 Actual	2005/06 Current	2006/07 Requested	2006/07 Approved	Percent Change
Revenue					
Landfill User Fees	\$0	\$0	\$0	\$0	0%
Investment Earnings	10,554	0	0	0	0%
Fund Balance Applied	(10,554)	650,000	458,851	458,851	-29%
Total	\$0	\$650,000	\$458,851	\$458,851	-29%
Expenses					
Methane Reserve	\$0	\$100,000	\$0	\$0	0%
Closure/Post Closure Reserve	0	550,000	0	0	0%
To Solide Waste Fund	0	0	458,851	458,851	0%
Total	\$0	\$650,000	\$458,851	\$458,851	-29%

Significant Changes:

This fund holds in reserve any Landfill user fees over and above the amount needed to fund Solid Waste Operations. These fees are held in reserve to fund future projects, specifically the cost of meeting Environmental Protection Agency (EPA) regulations for the Landfill.

Beginning in Fiscal Year 2006/07, the Solid Waste Reserve Fund will be dissolved into the Solid Waste Fund for more convenient monitoring purposes.